

AMBULANCE REVENUE and COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

Somerton Fire Department for the City of Somerton, AZ

Reporting Ambulance Service

Address: P.O. Box 638

City: Somerton, AZ Zip: 743
54 2300

Report Fiscal Year

From: July 1, 2014 To: June 30, 2015
613 41425

13374

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature:



Date:

2/16/2016

Print Name and Title:

PAUL DEANDA FIRE CHIEF

Phone:

928-722-7373

Mail to:

Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248
Telephone: (602) 364-3150
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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

FOR THE PERIOD

FROM: July 1, 2013

TO: June 30, 2014

STATISTICAL SUPPORT DATA

| Somerton Fire Department for the City of Somerton | | (1) | *(2) | (3) | (4) |
|---------------------------------------------------|------------------------------------|--------------|------------|------------|--------|
| | | SUBSCRIPTION | TRANSPORTS | TRANSPORTS | |
| | | SERVICE | UNDER | NOT UNDER | |
| Line | P.O. Box 6 | TRANSPORTS | CONTRACT | CONTRACT | TOTALS |
| No. | DESCRIPTION | | | | |
| 1 | Number of ALS Billable Transports: | 34 | 2,540 | 832 | 3,406 |
| 2 | Number of BLS Billable Transports: | | | | |
| 3 | Number of Loaded Billable Miles: | 425 | 60,960 | 19,968 | 81,353 |
| 4 | Waiting Time (Hr. & Min.): | | | | |
| 5 | Canceled (Non-Billable) Runs: | | | | |

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

| | | | | |
|----|---------------------------------------------------|--------------------------|----|-----------|
| 6 | ALS Base Rate Revenue | | \$ | 2,071,418 |
| 7 | BLS Base Rate Revenue | | | |
| 8 | Mileage Charge Revenue | | | 86,342.00 |
| 9 | Waiting Charge Revenue | | | |
| 10 | Medical Supplies Charge Revenue | | | |
| 11 | Nurses Charge Revenue | | | |
| 12 | Standby Charge Revenue (Attach Schedule) | | | |
| 13 | TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE | (Post to Page 3, Line 1) | \$ | 2,157,760 |

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SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

** No. of FTE's

| | | | | |
|----|----------------------------------------------------------------------------------|----|-----------|------|
| 14 | Management | \$ | 335,259 | 6.0 |
| 15 | Paramedics and IEMTs | \$ | 734,799 | 36.0 |
| 16 | Emergency Medical Technician (EMT) | \$ | 228,389 | 18.0 |
| 17 | Other Personnel | \$ | 38,417 | 1.0 |
| 18 | Payroll Taxes and Fringe Benefits - All Personnel | \$ | 465,563 | |
| 19 | Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10) | \$ | 1,802,427 | |

* This column reports only those runs where a contracted discount rate was applied.

** Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: _____

FOR THE PERIOD

FROM:

July 1, 2014

TO:

June 30, 2015

SCHEDULE OF REVENUES AND EXPENSES

Line Somerton Fire Department for the City of Somerton, AZ

No. DESCRIPTION

Operating Revenues:

P.O. Box 638

1 Total Ambulance Service Operating Revenue Somerton, AZ (From: Page 2, Line 13) \$ 2,157,760

Settlement Amounts:

2 AHCCCS 655,000

3 Medicare 87,260

4 Subscription Service 1,262

5 Contractual 46,556

6 Other 71,318

7 Total (Sum of Lines 2 through 6) 861,396

8 Total Operating Revenue (Line 1 minus Line 7) \$ 1,296,364

Operating Expenses:

9 Bad Debt \$

10 Total Salaries, Wages, and Employee-Related Expenses (From: Page 2, Line 19) 1,817,781

11 Professional Services 70,393

12 Travel and Entertainment 2,747

13 Other General Administrative 71,998

14 Depreciation RECEIVED

15 Rent / Leasing -

16 Building / Station FEB 19 2016

17 Vehicle Expense 80,860

18 Other Operating Expense BEMSTS-CON & RATES

19 Cost of Medical Supplies Charged to Patients 55,120

20 Interest

21 Subscription Service Sales Expense

22 Total Operating Expense (Sum of Lines 9 through 21) 2,502,439

23 Total Operating Income or (Loss) (Line 8 minus Line 22) \$ (1,206,075)

24 Subscription Contract Sales

25 Other Operating Revenue

26 Local Supportive Funding

27 Other Non-Operating Income (Attach Schedule)

28 Other Non-Operating Expense (Attach Schedule)

29 NET INCOME or (LOSS) Before Income Taxes (Sum of Lines 23 through 27, minus Line 28) \$ (1,206,075)

Provision for Income Taxes:

30 Federal Income Tax

31 State Income Tax

32 Total Income Tax (Line 30, plus Line 31) -

33 Ambulance Service Net Income (Loss) (Line 29, minus Line 32) (1,206,075)

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: _____

FOR THE PERIOD

FROM: _____

TO: _____

BALANCE SHEET

Current audited financial statements may be submitted in lieu of these pages.

Somerton Fire Department for the City of Somerton, AZ

ASSETS

P.O. Box 638

CURRENT ASSETS

| | | | | |
|---|---------------------------------------------|-----------|----|-------|
| 1 | Somerton, AZ | 85350 | \$ | _____ |
| 2 | Accounts Receivable | | | _____ |
| 3 | Less: Allowance for Doubtful Accounts | | | _____ |
| 4 | Inventory | | | _____ |
| 5 | Prepaid Expe 7/1/2014 | 6/30/2014 | | _____ |
| 6 | Other Current Assets | | | _____ |
| 7 | TOTAL CURRENT ASSETS | | \$ | _____ |

| | | | | |
|----|--------------------------------------|--|--|-------|
| 9 | PROPERTY & EQUIPMENT | | | _____ |
| 10 | Less: Accumulated Depreciation | | | _____ |

11 OTHER NON CURRENT ASSETS

12 TOTAL ASSETS

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LIABILITIES & EQUITY

CURRENT LIABILITIES

| | | | | |
|----|-----------------------------------------|--|----|-------|
| 13 | Accounts Payable | | \$ | _____ |
| 14 | Current Portion of Notes Payable | | | _____ |
| 15 | Current Portion of Long-Term Debt | | | _____ |
| 16 | Deferred Subscription Income | | | _____ |
| 17 | Accrued Expenses and Other | | | _____ |
| 18 | ..... |  |  | _____ |
| 19 | ..... |  |  | _____ |
| 20 | TOTAL CURRENT LIABILITIES | | \$ | _____ |

| | | | | |
|----|-----------------------------|--|--|-------|
| 21 | NOTES PAYABLE | | | _____ |
| 22 | LONG-TERM DEBT, OTHER | | | _____ |
| 23 | TOTAL LONG-TERM DEBT | | | _____ |

EQUITY & OTHER CREDITS

Paid-In Capital:

| | | | | |
|----|----------------------------------------------|--|--|-------|
| 24 | Common Stock | | | _____ |
| 25 | Paid-In Capital in Excess of Par Value | | | _____ |
| 26 | Contributed Capital | | | _____ |
| 27 | Retained Earnings | | | _____ |
| 28 | ..... |  |  | _____ |
| 29 | ..... |  |  | _____ |
| 30 | Fund Balance | | | _____ |
| 31 | TOTAL EQUITY | | | _____ |

32 TOTAL LIABILITIES & EQUITY

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: _____

FOR THE PERIOD

FROM: _____

TO: _____

STATEMENT OF CASH FLOWS

Current audited financial statements may be submitted in lieu of these pages.

Somerton Fire Department for the City of Somerton, AZ

OPERATING ACTIVITIES:

| | | | | |
|----|--------------------------------------------------|-------------------------------------------------------|----|-------|
| 1 | P.O. Box 638 | ..... | \$ | ..... |
| | <i>Somerton, AZ</i> | | | 85350 |
| | <u>Provided by Operating Activities:</u> | Note: a increase in these accounts improves cash flow | | |
| 2 | Depreciation Expense | ..... |  | ..... |
| 3 | Deferred Income Tax | ..... |  | ..... |
| 4 | Loss (gain) on Disposal of Pr | 7/1/2014 6/30/2014 |  | ..... |
| | <u>(Increase) Decrease in:</u> | Note: a decrease in these accounts improves cash flow | | |
| 5 | Accounts Receivable | ..... |  | ..... |
| 6 | Inventories | ..... |  | ..... |
| 7 | Prepaid Expenses | ..... |  | ..... |
| | <u>Increase (Decrease) in:</u> | Note: a increase in these accounts improves cash flow | | |
| 8 | Accounts Payable | ..... |  | ..... |
| 9 | Accrued Expenses | ..... |  | ..... |
| 10 | Deferred Subscription Income | ..... |  | ..... |
| 11 | NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES |  | \$ | ..... |

INVESTING ACTIVITIES:

| | | | | |
|----|--------------------------------------------------|-------|--|-------|
| 12 | Purchases of Property & Equipment | ..... |  | ..... |
| 13 | Proceeds from Disposal of Property & Equipment | ..... |  | ..... |
| 14 | Purchases of Investments | ..... |  | ..... |
| 15 | Proceeds from Disposal of Investments | ..... |  | ..... |
| 16 | Loans Made | ..... |  | ..... |
| 17 | Collections on Loans | ..... |  | ..... |
| 18 | Other | ..... |  | ..... |
| 19 | NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES | ..... |  | ..... |

FINANCING ACTIVITIES:

| | | | | |
|----|--------------------------------------------------|-------|----|-------|
| | <u>New Borrowings:</u> | | | |
| 20 | Long-Term | ..... |  | ..... |
| 21 | Short-Term | ..... |  | ..... |
| | <u>Debt Reduction:</u> | | | |
| 22 | Long-Term | ..... |  | ..... |
| 23 | Short-Term | ..... |  | ..... |
| 24 | Capital Contributions | ..... |  | ..... |
| 25 | Dividends Paid | ..... | \$ | ..... |
| 26 | NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES | ..... |  | ..... |
| 27 | NET INCREASE (Decrease) IN CASH | ..... |  | ..... |
| 28 | CASH AT BEGINNING OF YEAR | ..... |  | ..... |
| 29 | CASH AT END OF YEAR | ..... |  | ..... |

SUPPLEMENTAL DISCLOSURES:

| | | | | |
|----|-------------------------------------------------------|-------|----|-------|
| | <u>Non-cash Investing and Financing Transactions:</u> | | | |
| 30 | | | | |
| 31 | | | | |
| 32 | | | | |
| 33 | Interest Paid (Net of Amounts Capitalized) | | | |
| 34 | Income Taxes Paid | | \$ | |

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